

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – APPFCL – Sanction of **Rs.11,88,062/-** towards various payments payable up to 31.3.2014 – Administrative Sanction – orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 82 ,

Dated:11-08-2014  
Read the following:-

1. From the Managing Director, APPFCL, Lr.No.MD/APPFCL/Other Payment/D.No.159/2014, Dt.06-06-2014.
2. G.O.Rt.No.2143, Finance (Expr.AHFFCS&E) Dept., Dt.17-06-2014.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 1<sup>st</sup> read above has requested the Government to sanction, an amount of Rs.11,88,062/- (58% of total dues of Rs.20,48,382/-) towards various dues payable by APPFC at an early date.

2. The Finance (Expr.AHFFCS&E) Department have issued BRO for an amount of **Rs. 195,00,80,000/-** under Non-Plan from the B.E. provision for the FY 2014-15 to meet the expenditure for the months of June, July, & August, vide G.O. 2<sup>nd</sup> read above.

3. In terms of orders issued in G.O.2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.11,88,062/- (Rupees Eleven Lakhs Eighty eight thousands and Sixty two only) to APPFCL for the following payments as detailed below, under Non-plan from the B.E. provision 2014-15.

S.No.	Particulars	Total Amount	Payable by Andhra Pradesh (58%)
1.	NSE, NSDL & CDSL Fee	5,61,463	3,25,649
2.	Folio Maintenance Charges	82,023	47,573
3.	Reimbursement of Salary	2,67,444	1,55,118
4.	Trustee Fee to SBH	10,67,420	6,19,104
5.	Reimbursement of PC & LSC	70,032	40,618
	<b>Total Rs:</b>	<b>20,48,382</b>	<b>11,88,062</b>

4. The amount sanctioned in para 3 above shall be debited to the head of account "2801.Power - 80.General - MH.800 – Other Expenditure - SH.04. Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312. Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad, with full vouchers and detailed bill **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code:SBHY0020066 maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Managing Director, APPFCL shall submit the, **Utilization Certificate** for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of Finance (Expr. AHFFCS&E) Department vide their U.O.No.1006/42/A2/EBS.II/2014, Dt.31.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN  
SECRETARY TO GOVERNMENT (FAC)

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
Copy to:- The Accountant General, A.P., Hyderabad.  
The Finance (Expr. AHFFCS&E) Department.  
SF/SC.[C.No.1793/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER